

Rotary Club of Storrington and Pulborough District

**Rotary Club of Storrington Charitable Trust Fund
Report and Accounts
Year ended 30th June 2022**

(Charity Registration No. 1029115)

Rotary Club of Storrington Charitable Trust Fund

Reference and administrative details

Year ended 30 June 2022

Charity number 1029115

Trustees The trustees who served during the year and up to the date of this report were as follows:

Paul Weaver	President and President Elect
Anna Upton	Club Secretary
Lynne Matthews	Club Treasurer (resigned 1 July 2022)
Robert Allison	Club Treasurer (appointed 1 July 2022)
Pippa Davies	(appointed 1 July 2022)
Mark Foss	
David Lowe	

Bank Barclays Bank PLC

Independent examiner Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Correspondence Address Mill House
Nutbourne
Pulborough
West Sussex
RH20 2HE

Meeting location Club meetings are routinely held at the Roundabout Hotel,
Monkmead Lane, West Chiltington, RH20 2PF

Rotary Club of Storrington Charitable Trust Fund

Report of the Trustees

Year ended 30 June 2022

Structure, governance and management

The Rotary Club of Storrington Charitable Trust Fund ("the Trust") is an unincorporated charity governed by a trust deed dated 26 October 1993 ("the Trust Deed"). It operates from day to day as the Rotary Club of Storrington & Pulborough District ("the Club"). The reference and administrative details set out on page 1 form part of this report and include the names of the trustees who served during the year and up to the date of this report. As required by the Trust Deed, the trustee body ("the Trustees") includes as a minimum the President, the President Elect, the Secretary and the Treasurer. In order to ensure the proper management of its activities the Club has established a council as its management board, the composition of which changes annually and is drawn from the Club membership as a whole, including appropriate representation from the trustees for the time being. Various committees are in place which report to council and also to the Club as a whole at its monthly business meetings.

Objectives and activities

The Trust Deed provides that charitable funds may be expended on such charitable purposes as the Rotary Club of Storrington & Pulborough District directs from time to time. In fulfilling its charitable purpose both in the local community and internationally the Club adopts the guiding principles of Rotary International.

The Trustees periodically review the Club's charitable expenditure to ensure that it properly provides public benefit in line with the charitable objectives of the Trust.

Achievements and performance during the year

This year has seen a significant increase in our charitable activity, reflecting not only the lessening impact of Covid on day to day life but also the consequences of some new areas of fundraising and community involvement.

In particular, our Club has now taken on the collection and sale of second hand books in our locality, an activity previously carried out for many years by the Chanctonbury Lions Club and highly appreciated within the community. This was done by mutual agreement and followed from a drop in the Lions' active membership locally. The Lions generously transferred their unsold book stock to us at no cost and also sold us their book van for a nominal amount. There was a brief transition phase and with much support and goodwill from the Lions we were up and running with our own book sales and collections by August 2021. From the outset this has involved a weekly bookstall in Storrington, alongside which there have been various special sale events as well as a growing number of opportunities to sell online. Initially we used the book storage premises previously used by the Lions, but subsequently had to acquire our own new bookstore, located at the premises of a local business supportive of our charitable objectives. This store was newly constructed by a group of our own members.

Our other fundraising activities are as set out in the income and expenditure account. Some of these reflect appeals made to fund a particular charitable project, whilst others are designed to contribute to our general funds. By way of example, within the former category we saw a growing willingness within the community to fund our Christmas Sacks project, set up to give some support and festive cheer to some of the poorer families in our community.

We endeavour to participate actively in our community projects wherever practicable. For example, for some years we have run our own monthly Film Nights, also offering transport to the elderly attendees.

Rotary Club of Storrington Charitable Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2022

This year we have been able to re-establish our Film Nights, albeit Covid did cause some disruption to the schedule. We continue also to run car boots within Storrington on bank holiday Mondays and have an active involvement in running pop-in lunches for the elderly. Our collections of Christmas trees for recycling once again proved popular, having had to cancel the collection programme in the previous year because of Covid.

With regard to education and development, we continue to promote enthusiastically the Rotary Youth Leadership Awards (RYLA) which demonstrably help young people to develop their personal skills as they approach adulthood. Otherwise we have established links with some of the local primary schools and with their support have involved groups of schoolchildren in team and confidence building days, utilising the facilities of the nearby outdoor centre at Lodge Hill.

Internationally the crisis in Ukraine has been a dominant event. The public responded very generously to our fundraising collections in support of those affected by the war. All of our initial fundraising was donated via the Disasters Emergency Committee and we donated additional amounts from Club reserves through Rotary channels to help finance Rotary initiated projects local to Ukraine. We also had collections for the continuing crisis in Afghanistan and contributed further donations to the End Polio Now campaign.

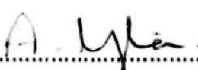
A number of other fundraising activities and areas of charitable giving are provided in the summary information tabulated in our accounts and are indicative of the breadth of our charitable interests.

Financial review

During the year ended 30 June 2022 total income was £38338 (2021: £14547) and total expenditure was £33771 (2021:£12691) leaving a surplus of £4567 (2021:£1856). Charitable outgoings for the year totalled £26969 (2021:£12193). Expenditure in support of our charitable activities was £7802, which included fixed assets purchased in the year totalling £4493 and expensed in line with our basis of accounting. These fixed assets were all acquired in connection with our new books activity, comprising mainly the book van and bookstore, together with associated fittings and equipment.

Our reserves carried forward at the year-end to fund future charitable activities were £15377, all of which were represented by cash at bank or in hand. Restricted funds within our reserves at year end totalled £2516. These are attributable to the Christmas Sacks appeal and carried forward to help fund a similar campaign at the end of 2022.

This report was approved by the Trustees and signed on their behalf by:

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Anna Upton, Club Secretary

14 November 2022

Rotary Club of Storrington Charitable Trust Fund

Independent examiner's report

Year ended 30 June 2022

Independent examiner's report to the trustees of the Rotary Club of Storrington Charitable Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Storrington Charitable Trust Fund (the "Trust"), for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011, (the "Act").

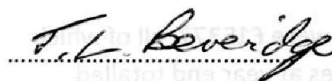
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Date... 16/11/22

Rotary Club of Storrington Charitable Trust Fund

Income and expenditure account

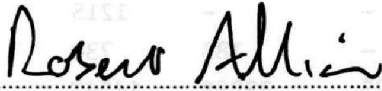
Year ended 30 June 2022

Income: fundraising and donations	Unrestricted	Restricted	Year ending 30 June	
			2022	2021
			Total	Total
	£	£	£	£
100 Club monthly draw	2070	–	2070	1625
Book selling	9750	–	9750	–
Car boot sales	521	–	521	683
Christmas collections	2607	–	2607	1524
Christmas sacks fundraising	–	6356	6356	4937
Christmas tree recycling	2648	–	2648	190
eBay shop (excluding books)	949	–	949	1644
End Polio Now	–	575	575	460
Film nights	2052	–	2052	–
Gift Aid	1048	–	1048	–
Grants	–	615	615	–
<i>International crisis appeals:</i>				
Ukraine	–	5069	5069	–
Afghanistan	–	461	461	–
Beirut	–	–	–	520
Storrington Village Day	645	1759	2404	–
Xmas Pop-in	242	350	592	–
Other unrestricted donations	438	–	438	629
Bar stock sales	–	–	–	140
Roundabout Hotel refund	–	–	–	250
RYLA refund for 2020 cancellation	–	–	–	1215
Other	183	–	183	730
Total income	23153	15185	38338	14547
Expenditure				
Charitable activities and donations (see Note 2)			26969	12193
Fixed assets acquired and expensed (see Note 3)			4493	–
Other costs in support of charitable activities (see Note 4)			2309	498
Total expenditure			33771	12691
Net income			4567	1856
Opening reserves			10810	8954
Closing reserves (see note 5)			15377	10810

Rotary Club of Storrington Charitable Trust Fund
Statement of Assets and Liabilities
As at 30 June 2022

	Year ending 30 June				
	2022	2021	Unrestricted	Restricted	Total
	£	£			
Monetary assets:					
Balance at bank	15250	10810			
Cash in hand	127	-			
Liabilities	-	-			
Net assets	15377	10810			
Represented by:					
Charity Trust Fund					
Balance brought forward	10810	8589			
Increase during the year	4567	1856			
Balance carried forward	15377	10810			

Approved by the Trustees on 14 November 2022 and signed on their behalf by:


 Robert Allison, Club Treasurer

Rotary Club of Storrington Charitable Trust Fund

Notes to the accounts

Year ended 30 June 2022

1. Basis of preparation

These accounts are prepared on a receipts and payments basis, as permitted by the Charity Commission for England and Wales. Income is recorded as it arises and expenditure is written off as incurred, including any payments for fixed assets. No accruals or prepayments are recorded at an accounting period end.

2. Charitable activities and donations

	Unrestricted	Restricted	Total
	£	£	£
Afghanistan relief (via DEC)	1000	461	1461
Aunties Val's Ability Centre	750	—	750
Chanctonbury Community Leisure Centre	91	1759	1850
Chestnut Tree House	500	—	500
Christmas sacks	—	5153	5153
David Tilley Children's Foundation	504	—	504
End Polio Now	25	575	600
Family Support Works	950	—	950
Life Community Church	50	—	50
Little LifeSavers	250	—	250
Local families: ad hoc urgent support	381	—	381
PetSavers	50	—	50
Pop-in Lunches (Storrington and Pulborough)	96	350	446
Pulborough & Billingshurst Scouts	500	—	500
Rainforest Saver	50	—	50
Rotary Foundation	1000	—	1000
Rotary Youth Leader Awards (RYLA)	1230	—	1230
St Mary's Pulborough (for ukelele lessons)	600	—	600
ShelterBox	1000	—	1000
Storrington Cricket Club	500	—	500
Storrington First School (team building at Lodge Hill)	2000	—	2000
Sussex Clubs for Young People	250	—	250
Sussex Green Living	75	—	75
Sussex Pathways	50	—	50
Thakeham Pre-School	200	—	200
Turning Tides	500	—	500
Ukraine relief: via DEC	—	5069	5069
Ukraine relief: via Rotary channels	1000	—	1000
Total payments for year ended 30 June 2022	13602	13367	26969
<i>Total payments for year ended 30 June 2021</i>	<i>7589</i>	<i>4604</i>	<i>12193</i>

Rotary Club of Storrington Charitable Trust Fund

Notes to the accounts (continued)

Year ended 30 June 2022

3. Fixed assets acquired and expensed

Fixed assets acquired and expensed during the year totalled £4493 (2021: Nil), all of which related to the newly established book selling activity. The majority related to the bookstore and fittings, which cost £4343, with the balance comprising the cost of a generator and the van purchased from the Chanctonbury Lions at nominal cost.

4. Other costs incurred in support of charitable activities

Other costs incurred in support of the charitable activities totalled £2309 (2021:£498). For the most part these concerned the running and repair costs associated with the newly acquired van. Some of these costs, such as adding Rotary signage to the van, were one off. A Rotary District Grant of £615 was received to cover the first year insurance of the van and the cost of the generator (see above). Other expenditure incurred in support of charitable activities principally related to publicity, licences, the website, speakers' meals and postage.

5. Movement in charity reserves

	Unrestricted £	Restricted £	Total £
Opening reserves	9497	1313	10810
Income during the year	23153	15185	38338
Less expenditure in the year:			
Charitable activities and donations	13602	13367	26969
Other costs and assets expensed	6187	615	6802
Total expenditure	19789	13982	33771
Closing reserves	12861	2516	15377

6. Related party transactions

The construction of the new bookstore was financed and carried out by a group of members within the Club, two of whom were trustees. None of the time involved in that work was charged for and the materials used in the construction (principally wood) were purchased from supportive local businesses at what are considered to be favourable terms. Once completed, the bookstore was purchased from the member group for the total cost of materials involved. Otherwise no member or trustee received any payment other than for the reimbursement of expenses properly incurred on behalf of the Club.

7. Outstanding commitments

At the year-end Club had an unfulfilled pledge of £1000 in support of Nikki's Place. The payment of this is dependent on the outcome of a Global Grant application led by the Rotary Club of Franekar.